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DPS-1788

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26 June 1958

AMENDED PAYMENT PLAN FOR HYCON MFG. CO.

All payments to the Hycon Mfg. Co., pursuant to Contract Nos. FS-99, OS-100, HTR-88, BC-200, BC-450, NY-TB-711, and HF-CT-696 including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Hycon Mfg. Co., will be approved for payment by the Special Assistant to the Director for Planning and Development and certified for payment by the Comptroller, DPS.
2. Interim and final vouchers submitted by the Hycon Mfg. Co., will be approved and certified by the Contracting Officer, DPS.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to Hycon Mfg. Co., and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

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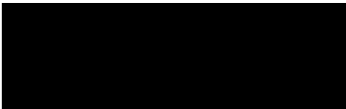
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CONCURRENCES:

25X1A9a



Security Officer, DPS

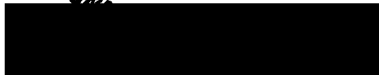
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6/27/58

Comptroller, DPS

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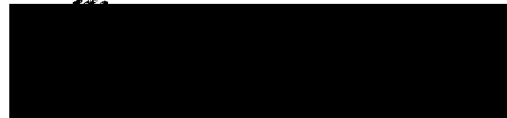
6/30/58

Office of General Counsel

25X1A9a

APPROVED:

SIGN



Special Assistant to the Director  
for Planning and Development

SA/PD/DCI:HL:bas

Distribution:

25X1A2d1

- Orig. - FS-99  
2. - OS-100  
3. - HTR-88  
4. - 200  
5. - BC-450  
6. - - NY-TB-711  
7. - HF-CT-696  
8. - 14. - Finance, DPS

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